CERTIFICATE

To the Clerk of Wabaunsee, State of Kansas We, the undersigned, officers of

City of Eskridge

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013	Adopted Budget	
			2013		County
		Page	Budget Authority	Amount of 2012 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Lin	nit for 2013	2	tor Experiences	<u> </u>	
Allocation of MVT, RVT, and	16/20M Veh Tax	3			
Schedule of Transfers	TO/ZOIVI VOIL TUA	4	1		
Statement of Indebtedness		5	1		
Statement of Lease-Purchases		6	-		
Computation to Determine Sta	te Library Grant	7	1		•
Fund	K.S.A.		1		
	12-101a	8	553,739	47,186	28.016
General Debt Service	10-113	9	93,867		10.243
Employee Benefits	12-1220	9	94,000		8.553
Employee Benefits	12-1220	1 3	54,000	14,403	
Special Highway		10	24,881		
Lake Wabaunsee		10	167,092		
Water		11	586,619		
Sewer		11	122,755		
Solid Waste		12	58,419		-
Gas		12	1,406,523		
Totals		XXXXXX			46.812
Is an Ordinance required to be	e passed, published, a	nd attache	ed to the budget?	No	County Clerk's Use On
Budget Summary	-	13			1,684,237
Neighborhood Revitalization]		Nov 1, 2012 Total Assessed Valuation
Assisted by:		\cup		4 .au.	7 Kibobber 7 Granton
Curtis Henderson, C.P.A.		(/)	00000	Miamo	
Address:				ice in the second	
1516 SW Topeka Blvd		1/6			
Topeka, KS 66612-1851		^ •			
Email:	 	<u>Un</u>	dy trans		
clhcpa@aol.com		1.2	Cole.		
0-11-	ſ.				
Date Attested: October 1	<u>8</u> , 2012	1161	TALL.		
Orange Grand	Ge_				
County Clerk	0		G	overning Body	

Amount of Levy

2013

City of Eskridge

Computation to Determine Limit for 2013

1	. Total Tax Levy Amount in 2012 Budget +	\$	78,843
	Debt Service Levy in 2012 Budget		17,252
	. Tax Levy Excluding Debt Service	\$	61,591
	2012 Valuation Information for Valuation Adjustments:		
4	. New Improvements for 2012 : + 4,039		
5	Sa. Personal Property 2012 +		
6.	Valuation of annexed territory for 2012 : 6a. Real Estate + 0 6b. State Assessed + 0 6c. New Improvements - 0 6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2012: + 116		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 4,155		
9.	Total Estimated Valuation July 1, 2012 1,685,165		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 1,681,010		
11.	Factor for Increase (8 divided by 10) 0.00247	•	
12.	Amount of Increase (11 times 3) +	\$	152
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	61,743
14.	Debt Service Levy in this 2013 Budget	,	17,252
15	Maximum levy, including debt service, without an Ordinance (13 plus 14)		78,995

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	Allocation	n for Proposed	Year 2013
for 2012	Amount for 2011	MVT	RVT	16/20M Veh
General	47,013	9,681	120	179
Debt Service	17,252	3,552	44	66
Employee Benefits	14,578	3,002	37	55
TOTAL	78,843	16,235	201	300

County Treas Motor Vehicle Estimate	1	6,235	
County Treasurers Recreational Vehicle Es	timate	20	<u>)1</u>
County Treasurers 16/20M Vehicle Estimat	e		300
Motor Vehicle Factor	0.2	20592	
Recreational Veh	icle Factor	0.0025	5 <u>5</u>
	16/20 Vel	nicle Factor	0.00381

City of Eskridge

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Gas Fund	General Fund	25,000	30,000	30,000	
Lake Fund	General Fund	25,000	10,000	25,000	
Water Fund	General Fund	25,000	25,000	25,000	
General Fund	Employee Benefit	15,000	15,000	15,000	
Gas and Water Fund	Debt Service	83,274	78,500	72,910	
	Totals	173,274	158,500	167,910	
	Adjustments*				
	Adjusted Totals	173,274	158,500	167,910	

^{*}Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

City of Eskridge

STATEMENT OF INDEBTEDNESS

Amount Due	13	Principal		15,000		4,900	3,000		22,900		35,000			35,000					0	57,900
Amou	2013	Interest		7,215		14,810	287		22,312		24,350			24,350					0	46,662
Amount Due	2012	Principal		10,000		4,700	2,800		17,500		35,000			35,000					0	52,500
Amoi	20	Interest		7,645		15,034	420		23,099		26,555			26,555					0	49,654
	Due	Principal		December	December	May	May	•			August									
,	Date Due	Interest		June/Dec	June/Dec	May	May		-		Feb/Aug									
Beginning Arnt	Outstanding	Jan 1,2012		160,000		316,500	8,850		485,350		400,000			400,000					0	885,350
	Amount	Issued		160,000	85,000	343,900	208,300	:			670,000									
Interest	Rate	%		4.3-5.0	3.75-4.2	4.75	4.75				5.9-6.2									
Date	Jo	Retirement		12/1/2021	012/1/11	5/23/2043	5/23/2014				8/1/2020									
Date	of	Issue		12/1/2002	12/12002	5/23/2002	5/23/2012				2/16/2000									
	Type of	Debt	General Obligation:	Water Bond - 2361	Water Bond - 2360	Water Bond - 2447	Water Bond - 2448		Total G.O. Bonds	Revenue Bonds:	Gas Bond			Total Revenue Bonds	Other:				Total Other	Total Indebtedness

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Payments	Due 2013		-					0
Payments	Due 2012							0
Principal Balance	As Beginning of 2012							0
Total Amount	Financed (Beginning Principal)							Totals
Interest	Kate %							
Term of	Contract (Months)							
1	Contract							
	ltems Purchased	NONE						

^{***}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2013

Library found in: City of Eskridge Wabaunsee

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:	Current Year	Proposed Year
4 1 X Z 1	2012 014 578	2013
Ad Valorem Tax	\$14,578	\$14,405
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	\$3,002
Recreational Vehicle Tax	\$0	\$37
16/20M Vehicle Tax	\$0	\$55
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$14,578	\$17,499
Difference in Total Taxes:	\$2,921	
Qualify for grant: Qualify	·	
Second test:		
Assessed Valuation	\$1,676,654	\$1,685,165
Did Assessed Valuation Decrease?	No	, ,
Levy Rate		8.548
Difference in Levy Rate:	#VALUE!	
Qualify for grant: #VALUE!		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Page No. 7

FUND PAGE FOR FUNDS WITH A TAX I Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	56,704	71,973	70,973
Receipts:	00,701		
Ad Valorem Tax	45,992	50,000	XXXXXXXXXXXXXXXXX
Delinquent Tax	2,383	2.000	
Motor Vehicle Tax	10,011	10,000	9,681
Recreational Vehicle Tax	10,011	200	120
16/20M Vehicle Tax		200	179
Gross Earning (Intangible) Tax		200	0
		······	0
LAVTR City and County Revenue Sharing		·	0
City and County Revenue Sharing			
Local Alcoholic Liquor	470	600	600
	14,990	15,000	16,000
Franchise Tax			23,000
Local Sales Tax	21,062	22,000	
Fines Penalties	6,323	500	1,000
License Permits	354	500	5,000
Grants	150,995		300,000
Transfer from Gas Fund	30,000	30,000	30,000
Transfer from Lake Fund	10,000	25,000	25,000
Transfer from Water Fund	25,000	25,000	25,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	4,407	3,500	
Miscellaneous	2,411	4,500	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	324,398	189,000	435,580
Resources Available:	381,102	260,973	506,553
Expenditures:	301,102	200,215	200,000
Sxpenditures.			
Salaries & Wages	68,936	70,000	75,000
	24,361	35,000	35,000
Contractual Commodities	46,706	55,000	60,000
		22,000	300,000
Grant Expenditures	154,126	15,000	68,739
Capital Outlay	15.000	15,000	15,000
General transfer to employee benefits	15,000	12,000	13,000
1			
			<u></u>
	-		
Naighborhood Payitalization Paketa			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	AAA 466	400.000	
Total Expenditures	309,129	190,000	
Unencumbered Cash Balance Dec 31	71,973		xxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	491,900	520,000	XXXXXXXXXXXXXXXXX
	Not	-Appropriated Balanc	<u> </u>
	Total Expendi	ture/Non-Appr Balanc	
		Tax Required	47,186
, p	Pelinquent Comp Rate:		0

Adopted Budget Debt Service Unencumbered Cash Balance Jan 1	Actual for 2011		
Unencumbered Cash Balance Jan 1	ACTUAL FOR ZULL	Estimate for 2012	Year for 2013
	3,076	0	43
Receipts:			
Ad Valorem Tax	16,878	17,252	XXXXXXXXXXXXXXXXX
Delinquent Tax	844	500	
Motor Vehicle Tax	3,682	3,500	3,552
Recreational Vehicle Tax			44
16/20M Vehicle Tax			66
Transfer from Gas Fund	58,419	55,350	59,350
Transfer from Water Fund	16,582	20,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	96,405	96,602	76,572
Resources Available:	99,481	96,602	76,615
Expenditures:			
Bond Principle	47,200	46,900	47,200
Interest Expense	52,276	49,654	46,662
Commissions	. 5	5	5
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	99,481	96,559	
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	99,482	102,447	XXXXXXXXXXXXXXXXX
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
_		Tax Required	
D	elinquent Comp Rate:	0.0% 2012 Ad Valorem Tax	17,25

Employee Benefits	Adopted Budget	Prior Year	Current Year	Proposed Budget
Discreption Secreption Se		Actual for 2011	Estimate for 2012	Year for 2013
Receipts		9,410	31,923	26,501
Ad Valorem Tax				
Delinquent Tax 1975 3,002 3,000 3,00		14,260	14,578	XXXXXXXXXXXXXXXX
Motor Vehicle Tax 2,730 3,002				
Recreational Vehicle Tax 37 16/20M Vehicle Tax 55 55 56 56 56 56 56 5		2,730		3,002
16/20M Vehicle Tax				
Painsfer from Water Fund 19,000 20,000 2	16/20M Vehicle Tax			55
Painsfer from Water Fund 19,000 20,000 2				
Paraster from Gas Fund	Transfer from General Fund			
Interest on Idle Funds	Transfer from Water Fund	19,000		
Miscellaneous September Miscellaneous exceed 10% of Total Rec	Transfer from Gas Fund	16,000	15,000	15,000
Does miscellaneous exceed 10% of Total Rec	Interest on Idle Funds			
Potal Receipts	Miscellaueous			
Resources Available: 76,975 96,501 79,595	Does miscellaneous exceed 10% of Total Rec			
Personal Services	Total Receipts	67,565	64,578	
Personal Services	Resources Available:	76,975	96,501	79,595
Neighborhood Revitalization Rebate	Expenditures:			
Neighborhood Revitalization Rebate	Personal Services	45,052	70,000	94,000
Miscellaneous Does miscellaneous exceed 10% of Total Exp				
Miscellaneous Does miscellaneous exceed 10% of Total Exp				
Miscellaneous Does miscellaneous exceed 10% of Total Exp		1.1		
Miscellaneous Does miscellaneous exceed 10% of Total Exp				
Does miscellaneous exceed 10% of Total Exp.	Neighborhood Revitalization Rebate			
Total Expenditures				
Compared Cash Balance Dec 31 31,923 26,501	Does miscellaneous exceed 10% of Total Exp			
2011/2012 Budget Authority Amount	Total Expenditures			
Non-Appropriated Balance	Unencumbered Cash Balance Dec 31			XXXXXXXXXXXXXXXX
Non-Appropriated Balance 94,000	2011/2012 Budget Authority Amount:			
Tax Required 14,405 Delinquent Comp Rate: 0.0%	, ,			
Delivoyent Comp Rate: 0.0% 0	See Tab A See Tab C	Total Expendit	ure/Non-Appr Balance	
Delinquent Comp Rate: 0.0% 0 Amount of 2012 Ad Valorem Tax 14,405		•	Tax Required	14,405
Amount of 2012 Ad Valorem Tax 14,405	П			0
			2012 Ad Valorem Tax	14,405

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	51,543	19,681	10,981
Receipts:			
State of Kansas Gas Tax	14,300	15,300	13,900
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	14,300	15,300	13,900
Resources Available:	65,843	34,981	24,881
Expenditures:			
Street Repair and Maint	46,162	24,000	24,881
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	46,162	24,000	24,881
Unencumbered Cash Balance Dec 31	19,681	10,981	0
2011/2012 Budget Authority Amount:	47,104	52,194	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Lake Wabaunsee	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	54,656	52,592	47,092
Receipts:			
Charges to Customers	85,356	115,000	120,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Reco			
Total Receipts	85,356	115,000	120,000
Resources Available:	140,012	167,592	167,092
Expenditures:			
Salaries	3,544	8,000	10,000
Contractual Services	36,823	40,000	60,000
Commodities	17,503	25,000	25,000
Capital Outlay	19,550	25,000	47,092
Transfer to General Fund	10,000	22,500	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	07 (00	130 500	167.003
Total Expenditures	87,420	120,500	<u>167,092</u>
Unencumbered Cash Balance Dec 31	52,592	47,092	<u> </u>
2011/2012 Budget Authority Amount:	139,734	120,546	

FUND PAGE FOR FUNDS WITH NO TAX Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	258,229	310,619	286,619
Receipts:			
Charges to Customers	300,084	260,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec		250,000	200.000
Total Receipts	300,084	260,000	300,000
Resources Available:	558,313	570,619	586,619
Expenditures:			
Salaries	56,227	60,000	70,000
Contractual Services	27,602	50,000	80,000
Commodities	87,321	90,000	100,000
Capital Outlay	15,317	20,000	272,059
Deposit Refunds	645	1,000	1,000
Transfer to Employee Benefit	19,000	20,000	20,000
Transfer to General Fund	25,000	25,000	30,000
Transfer to Bond and Interest Fund	16,582		13,560
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			707.745
Total Expenditures	247,694		586,619
Unencumbered Cash Balance Dec 31	310,619		0
2011/2012 Budget Authority Amount	559,600	522,230	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	68,627	86,755	80,755
Receipts:			
			(2.000
Charges to Customers	38,556	40,000	42,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			40.000
Total Receipts	38,556		42,000
Resources Available:	107,183	126,755	122,755
Expenditures:			
		2.000	5 000
Salaries	1,501	3,000 25,000	5,000
Contractual Services	12,065		30,000
Commodities	6,862	18,000	20,000
Capital Outlay			67,755
Transfer to Employee Benefit Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	20.420	46,000	122,755
Total Expenditures	20,428		122,700
Unencumbered Cash Balance Dec 31	86,755	93,628	
2011/2012 Budget Authority Amount	91,842	93,028	

FUND PAGE FOR FUNDS WITH NO TAX Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	21,690	23,419	22,419
Receipts:			
User fees	32,015	34,000	36,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	27.04.7	24,000	36,000
Total Receipts	32,015	34,000	58,419
Resources Available:	53,705	57,419	30,412
Expenditures:			
Contractual Services	29,838	34,000	36,000
Commodities	448	1,000	1,000
Capital Outlay			21,419
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	20.200	35,000	58,419
Total Expenditures	30,286	22,419	30,41.
Unencumbered Cash Balance Dec 31 2011/2012 Budget Authority Amount	23,419 57,043	52,690	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Gas	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	600,936	650,873	698,523
Receipts:			
	506 706	500,000	700,000
Gas Sales	586,786	600,000	8,000
Other	7,098	8,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Red			
Total Receipts	593,884	608,000	708,000
Resources Available:	1,194,820	1,258,873	1,406,523
Expenditures:			4 - 4 - 50 - 5
Gas Purchases	340,708	350,000	375,000
Salaries & Wages	38,480	40,000	40,000
Contractual Services	18,711	20,000	22,000
Commodities	20,855	25,000	25,000
Capital Outlay	20,774	25,000	840,173
Transfer to General Fund	30,000	30,000	30,000
Transfer to Employee Benefits	16,000	15,000	15,000
Transfer to Bond and Interest Fund	58,419	55,350	59,350
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	543,947	560,350	1,406,523
Unencumbered Cash Balance Dec 31	650,873	698,523	0
2011/2012 Budget Authority Amount	1,853,730	1,851,437	

NOTICE OF BUDGET HEARING

The governing body of

City of Eskridge

will meet on August 13, 2012 at 7:00 p.m. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011 Current Year Estimate for 2012		Proposed Budget for 2013				
		Actual		Actual	Budget Authority	Amount of 2012	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	309.129	28.718	190,000	28.040	553,739	47,186	28.001
Debt Service	99,481	10.346	96,559	10.289	93,867	17,252	10.238
Employee Benefits	45,052		70,000		94,000	14,405	8.548
- Striptely of Better		7.926		8.695			
Special Highway	46,162		24,000		24,881		
Lake Wabaunsee	87,420		120,500		167,092		
Water	247,694	Ι	284,000		586,619		
Sewer	20,428		46,000		122,755		
Solid Waste	30,286		35,000		58,419		
Gas	543,947		560,350		1,406,523		
Totals	1,429,599	46.990	1,426,409	47.024	3,107,895	78,843	46.787
Less: Transfers	173,274		158,500		167,910	_	
Net Expenditure	1,256,325	7	1,267,909		2,939,985	<u>_</u>	
Total Tax Levied	78,843	7	78,843] .	XXXXXXXXXXXXXXXX	≱	
Assessed Valuation	1,672,097]	1,676,654		1,685,165	_	
Outstanding Indebtedness,			0011		2012		
January 1,	2010	- 1	2011	٦	485,350	٦	
G.O. Bonds	519,450		502,550	-	400,000	-	
Revenue Bonds	490,000	4	460,000	4	0	+	
Other	0	_	0	4	0	-	
Lease Purchase Principal	0	4		-	885,350	=	
Total	1,009,450	_	962,550	<u></u>	000,550	⊒	

*Tax rates are expressed in mills

Lisa K. Cernich

City Official Title: City Clerk

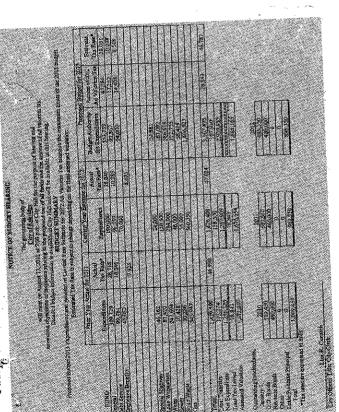
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AFFIDAY I OF PUBLICATION

THE STATE OF KANSAS, WABAUNSEE COUNTY } SS.

EXHIBIT "A"

First published in the Mission Valley Herald Thursday, July 28, 2012.



A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Wabaunsee County, Kansas, and published in and of not a trade, religious, or fraternal publication. Said newspaper is published weekly at least 50 times a year and has been admitted at the post office of Eskridge, Kansas, in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for consecutive week(s). The first publication thereof being made as aforesaid on the day of the following dates:	, 20 , 20 , 20 , 20 , 20 , 20 , Melissa J. Corley	Subscribed and sworn to before me this: 30 12 364 day of	Additional Copies \$ 104.40
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District Magistrate Judge